

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
073666	09-05-2018	09265	1-STOP ADVERTISING & PRINTING	45.00	N
073667	09-05-2018	10115	AMERICAN BANK OF TX VISA-BUSINESS	905.52	N
073668	09-05-2018	06707	AUTO-CHLOR SYSTEM LP	246.70	N
073669	09-05-2018	00379	BORDEN DAIRY COMPANY	2,999.39	N
073670	09-05-2018	10176	DEBBIE BUNCH	103.00	N
073671	09-05-2018	00344	CARQUEST AUTO PARTS	1,274.21	N
073672	09-05-2018	10135	CENTRAL TEXAS FOOD BANK INC	226.80	N
073673	09-05-2018	07192	FLOWERS BAKING CO OF SAN	207.17	N
073674	09-05-2018	10431	PALO ALTO COLLEGE BOOKSTORE	2,148.08	N
073675	09-05-2018	00166	INSCO DISTRIBUTING, INC.	45.63	N
073676	09-05-2018	00187	KERR COUNTY PRODUCE	194.59	N
073677	09-05-2018	00226	LABATT FOOD SERVICE	15,550.64	N
073678	09-05-2018	00600	LOWE'S COMPANIES, INC.	503.01	N
073679	09-05-2018	00503	MATERA PAPER CO.	227.30	N
073680	09-05-2018	00021	NAPA AUTO PARTS	375.39	N
073681	09-05-2018	00221	PITNEY BOWES, INC.	1,005.00	N
073682	09-05-2018	00448	SPECTRUM CORPORATION	1,016.11	N
073683	09-05-2018	00228	SPRINT PCS	77.46	N
073684	09-05-2018	00198	SYSCO FOOD SERVICES OF S. A.	917.85	N
073685	09-05-2018	10169	T & G CONSTRUCTION	572.00	N
073686	09-05-2018	10237	BARBARA TALAMANTEZ	910.00	N
073687	09-05-2018	09063	TRI STAR REPAIR CENTER	60.00	N
073688	09-05-2018	00281	UNIFIRST CORPORATION	391.74	N
073689	09-05-2018	10440	YUMI ICE CREAM CO	413.76	N
073690	09-06-2018	10411	PAMELA BLAIR	93.75	N
073691	09-06-2018	10447	IBOSS	4,000.00	N
073692	09-06-2018	07603	INGRAM ISD DISTRICT TRUST	600.00	N
073693	09-06-2018	09625	INTERACTIVE EDUCATIONAL SERVICES	3,700.00	N
073694	09-06-2018	00173	KERR CENTRAL APPRAISAL DIST.	20,822.25	N
073695	09-06-2018	09712	EDWARD A LANDA	160.00	N
073696	09-06-2018	10417	RACK PERFORMANCE	750.00	N
073697	09-06-2018	00764	TASA	175.00	N
073698	09-06-2018	00268	TASB RISK MGMT FUND	61,203.75	N
073699	09-06-2018	09363	RUBEN VASQUEZ	160.00	N
073700	09-12-2018	00327	A & A TIRE SERVICE INC	377.00	N
073701	09-12-2018	07424	CITY OF INGRAM	1,347.30	N
073702	09-12-2018	09075	EXXONMOBIL UNIVERSAL	99.32	N
073703	09-12-2018	10132	MICHELE HARTUNG	145.00	N
073704	09-12-2018	09495	HILL CO TELECOMMUNICATIONS INC	4,474.36	N
073705	09-12-2018	00138	HILL COUNTRY TELEPHONE CO-OP	1,495.85	N
073706	09-12-2018	09587	REBECCA KILIAN-SMITH	292.50	N
073707	09-12-2018	01057	SANTEX INTERNATIONAL TRUCKS	1,225.76	N
073708	09-12-2018	08176	MORRISON SUPPLY COMPANY	70.94	N
073709	09-12-2018	10320	SHERRY RHOTEN	375.00	N
073710	09-12-2018	09673	SCHOOL THERAPY SERVICES	2,016.90	N

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073711	09-12-2018	06710	SECURITY STATE BANK - MASTERCARD	672.18	N
073712	09-12-2018	09612	SO. TEXAS SCHOOL THERAPY	720.00	N
073713	09-12-2018	00901	T J MOORE LUMBER YARD	2,063.73	N
073714	09-12-2018	06724	TASO- SAN ANTONIO FOOTBALL CHPT	125.00	N
073715	09-12-2018	09667	TSA CONSULTING GROUP INC	50.00	N
073716	09-12-2018	08943	VISTA RIDGE HS	200.00	N
073717	09-12-2018	07992	WINDSTREAM	91.92	N
073718	09-12-2018	00037	XEROX CORP	1,477.49	N
073719	09-13-2018	09492	AHI ENTERPRISES, LLC	164.71	N
073720	09-13-2018	00146	ALLIED WASTE/BFI	3,433.88	N
073721	09-13-2018	10124	LISA ARLEDGE	81.75	N
073722	09-13-2018	09602	KAREN BORDOVSKY	245.25	N
073723	09-13-2018	10167	STACEY CANNON	93.75	N
073724	09-13-2018	07075	CARTRIDGE WORLD OF KERRVILLE	1,057.91	N
073725	09-13-2018	01079	CDW GOVERNMENT, INC.	1,065.00	N
073726	09-13-2018	09554	PAM CRENSHAW	30.00	N
073727	09-13-2018	01381	DEVINE ISD	240.00	N
073728	09-13-2018	09567	FRONTLINE TECHNOLOGIES INC	5,466.41	N
073729	09-13-2018	10455	ERIN GREER	115.00	N
073730	09-13-2018	01009	HERFF-JONES	900.00	N
073731	09-13-2018	10454	FRED HUNTER	130.00	N
073732	09-13-2018	00252	INDECO SALES, INC	838.95	N
073733	09-13-2018	00241	INGRAM ISD - I & S FUND	9,584.02	N
073734	09-13-2018	10299	CATHERINE KERN	93.75	N
073735	09-13-2018	00190	KERRVILLE PUBLIC UTILITY BOARD	250.00	N
073736*	09-17-2018	09954	HOLLY LAMBERT	.00	N
073737	09-13-2018	06838	LIBERTY HILL ISD	305.00	N
073738	09-13-2018	10075	REX MALATEK	130.00	N
073739	09-13-2018	08070	CHRIS MORALEZ	378.00	N
073740	09-13-2018	10453	AKINWALE OGUNTODU	130.00	N
073741	09-13-2018	08167	BRANDON PEDRAZA	130.00	N
073742	09-13-2018	08946	JEFF QUILLIN	130.00	N
073743	09-13-2018	06869	REID, LARRY	160.00	N
073744	09-13-2018	09289	ANTHONY F. SANCHEZ	115.00	N
073745	09-13-2018	10456	PATRICIA ANN SANCHEZ	130.00	N
073746	09-13-2018	07141	SO FAST PRINTING INC	420.00	N
073747	09-13-2018	00280	TASB INC	1,150.00	N
073748	09-13-2018	00280	TASB INC	975.00	N
073749	09-13-2018	00280	TASB INC	850.00	N
073750	09-13-2018	01409	TEXAS ASSOC COMMUNITY SCHOOLS	600.00	N
073751	09-13-2018	10448	TEXAS ASSOCIATION OF RURAL	450.00	N
073752	09-13-2018	10198	TEXAS EDUCATIONAL THEATRE ASSOC	170.00	N
073753	09-13-2018	01016	TEXAS HS GIRLS COACHING ASSOC	60.00	N
073754	09-13-2018	00279	TEXAS MULTI-CHEM, LTD.	650.00	N
073755	09-13-2018	00175	TEXAS SCHOOL ADMN LEGAL DIGEST	350.00	N

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073756	09-13-2018	00298	UNIVERSITY INTRSCHLSTC. LEAGUE	1,600.00	N
073757	09-13-2018	09040	SAMUEL VASQUEZ	160.00	N
073758	09-13-2018	09272	DANIEL VERTIZ	130.00	N
073759	09-13-2018	00307	WALMART #508	92.99	N
073760	09-13-2018	08308	JERRI L WELLS	93.75	N
073761	09-13-2018	10119	WEST INTERACTIVE SERVICES CORP	2,100.00	N
073762	09-14-2018	09954	HOLLY LAMBERT	81.75	N
073763	09-14-2018	10452	SPICEWORKS INC	299.00	N
073764	09-19-2018	00160	AQUA TEXAS, INC.	1,736.42	N
073765	09-19-2018	00116	GIBSON DISCOUNT	6.99	N
073766	09-19-2018	10277	KELLI GOLDSBERRY	70.62	N
073767	09-19-2018	10202	AMBER KELLEY	12.00	N
073768	09-19-2018	00190	KERRVILLE PUBLIC UTILITY BOARD	26,917.50	N
073769	09-19-2018	09993	MONICA TEMPLETON	210.00	N
073770	09-20-2018	09265	1-STOP ADVERTISING & PRINTING	212.00	N
073771	09-20-2018	00751	ADVANTAGE COMMUNICATIONS, INC.	100.00	N
073772	09-20-2018	10444	ADVANTAGE PRESS	345.60	N
073773	09-20-2018	09492	AHI ENTERPRISES, LLC	444.51	N
073774	09-20-2018	10124	LISA ARLEDGE	93.75	N
073775	09-20-2018	10462	CHRIS ASADOURIAN	155.00	N
073776	09-20-2018	00350	BAND SHOPPE	562.10	N
073777	09-20-2018	10411	PAMELA BLAIR	187.50	N
073778	09-20-2018	09602	KAREN BORDOVSKY	93.75	N
073779	09-20-2018	10381	KALI BRANDT	63.22	N
073780	09-20-2018	07075	CARTRIDGE WORLD OF KERRVILLE	356.00	N
073781	09-20-2018	09730	CREATIVE MATHEMATICS	198.00	N
073782	09-20-2018	09720	JUSTIN CRITTENDEN	35.53	N
073783	09-20-2018	10463	ROBERT DAVIS	130.00	N
073784	09-20-2018	07275	DRAMATISTS PLAY SERVICE	480.00	N
073785	09-20-2018	00102	FLATT STATIONERS, INC.	2,360.00	N
073786	09-20-2018	10302	FREDERICKSBURG BAND BOOSTERS	275.00	N
073787	09-20-2018	08668	LISA PLANT HANSEN	187.50	N
073788	09-20-2018	10424	JACQUELINE KANA	453.10	N
073789	09-20-2018	00178	KERRVILLE DAILY TIMES	327.75	N
073790	09-20-2018	01057	SANTEX INTERNATIONAL TRUCKS	1,359.88	N
073791*	09-27-2018	09954	HOLLY LAMBERT	.00	N
073792	09-20-2018	10460	RICHARD KING LAURIN III	15.00	N
073793	09-20-2018	09623	LINCOLN NATIONAL LIFE INS CO	1,354.98	N
073794	09-20-2018	09623	LINCOLN NATIONAL LIFE INS CO	430.00	N
073795	09-20-2018	00918	WILLIAM V MACGILL CO	495.99	N
073796	09-20-2018	01182	RENE MICHEL	26.50	N
073797	09-20-2018	00221	PITNEY BOWES, INC.	2,160.00	N
073798	09-20-2018	07028	RANDOLPH ISD	6,400.00	N
073799	09-20-2018	10461	JONATHAN REED	130.00	N
073800	09-20-2018	07916	SKELTON FIRE ALARM	389.50	N

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073801	09-20-2018	08817	TERRY SNOW	130.00	N
073802	09-20-2018	07141	SO FAST PRINTING INC	160.00	N
073803	09-20-2018	10466	ST MARY'S CHURCH	378.00	N
073804	09-20-2018	10466	ST MARY'S CHURCH	350.00	N
073805	09-20-2018	00764	TASA	215.00	N
073806	09-20-2018	00268	TASB RISK MGMT FUND	164.77	N
073807	09-20-2018	00215	TASSP	726.00	N
073808	09-20-2018	10389	TEACHER SYNERGY LLC	81.00	N
073809	09-20-2018	09993	MONICA TEMPLETON	210.00	N
073810	09-20-2018	00677	TEXAS STATE BILLING SERVICES	970.83	N
073811	09-20-2018	07751	USB ENROLLMENT SERVICES	23.25	N
073812	09-20-2018	00307	WALMART #508	81.33	N
073813	09-20-2018	06735	WEST KERR CURRENT	30.00	N
073814	09-26-2018	10283	CTRMA PROCESSING	3.01	N
073815	09-27-2018	10069	ACADEMIC CORE GROUP INC	144.95	N
073816	09-27-2018	09492	AHI ENTERPRISES, LLC	3,081.19	N
073817	09-27-2018	10266	AIRMECHANICS	450.00	N
073818	09-27-2018	00862	ALERT SERVICES, INC.	3,075.90	N
073819	09-27-2018	10471	MONTE BIPPERT	185.00	N
073820	09-27-2018	09602	KAREN BORDOVSKY	81.75	N
073821	09-27-2018	00301	BSN SPORTS	308.00	N
073822	09-27-2018	10167	STACEY CANNON	93.75	N
073823	09-27-2018	07075	CARTRIDGE WORLD OF KERRVILLE	494.00	N
073824	09-27-2018	09720	JUSTIN CRITTENDEN	49.70	N
073825	09-27-2018	09701	CUSTOM GLASS & MIRROR	155.26	N
073826	09-27-2018	00054	ED SRVC CNTR - REG 20	280.00	N
073827	09-27-2018	10435	FIREFLY COMPUTERS	4,080.00	N
073828	09-27-2018	00356	FLINN SCIENTIFIC, INC.	873.84	N
073829	09-27-2018	09426	DOUGLAS C FOSS	1,902.00	N
073830	09-27-2018	09532	HEARTLAND PAYMENT SYSTEMS, INC	1,978.00	N
073831	09-27-2018	07651	INGRAM ISD - SUPT OFFICE PETTY	224.51	N
073832	09-27-2018	10424	JACQUELINE KANA	83.84	N
073833	09-27-2018	10202	AMBER KELLEY	147.00	N
073834	09-27-2018	00651	KEN STOEPPEL FORD, INC.	52.04	N
073835	09-27-2018	09954	HOLLY LAMBERT	12.00	N
073836	09-27-2018	00315	LONE STAR LEARNING	1,124.39	N
073837*	09-27-2018	08161	MCNEIL HIGH SCHOOL	200.00	N
073838	09-27-2018	10470	COLTON MITCHELL	190.00	N
073839	09-27-2018	08070	CHRIS MORALEZ	384.00	N
073840	09-27-2018	10425	KEVIN O'ROURKE	187.50	N
073841	09-27-2018	09664	PEARSON TESTING	1,189.37	N
073842	09-27-2018	10220	POWELL & LEON LLP	457.50	N
073843	09-27-2018	09242	REALLY GOOD STUFF	181.08	N
073844	09-27-2018	09966	HEATHER SMURR	209.00	N
073845	09-27-2018	09612	SO. TEXAS SCHOOL THERAPY	2,592.00	N

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073846	09-27-2018	10467	SOUTHWEST BAND BOOSTERS	250.00	N
073847	09-27-2018	10096	APRIL STEELE	81.75	N
073848	09-27-2018	00857	STROEHER & SON, INC.	6,191.11	N
073849	09-27-2018	10472	MARK STRUTTON	185.00	N
073850	09-27-2018	00764	TASA	1,187.00	N
073851	09-27-2018	00812	TCEA	289.00	N
073852	09-27-2018	07193	TEXAS DEPT OF PUBLIC SAFETY	14.00	N
073853	09-27-2018	00175	TEXAS SCHOOL ADMN LEGAL DIGEST	36.95	N
073854	09-27-2018	00335	UIL MUSIC REGION 29	380.00	N
073855	09-27-2018	10276	KARENROSE VELA	49.70	N
073856	09-27-2018	08308	JERRI L WELLS	213.65	N
073857	09-27-2018	00199	WESTERN PSYCHOLOGICAL SERVICES	202.50	N
073858	09-27-2018	09998	SCOTT WOODS	185.00	N
Grand Totals:				261,064.33	

End of Report